

FY 2008 Expenditure Report through: December 31, 2007

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|---|--|--------------------|--------------------|----------------------|----------------------|--------------|----------------------|------------------------|--------------|
| | | | | | | | | | |
| | | Month of December | | Fiscal Year to Date | | Yr to Yr | Actuals | Governor's Recommended | |
| Program | | FY07 | FY08 | FY07 | FY08 | Variance | FY07 | Budget FY08 | % of Budget |
| Medicaid and HealthWave Assistance | | | | | | | | | |
| Title XIX - Medicaid | | 89,705,477 | 115,302,407 | 609,786,611 | 614,490,296 | 0.8% | 1,163,379,891 | 1,197,000,000 | 51.3% |
| Title XXI - SCHIP | | 4,947,528 | 4,971,895 | 30,619,735 | 29,889,189 | -2.4% | 59,058,264 | 67,493,338 | 44.3% |
| MIG & DMIE - (Ticket to Work) | | 0 | 59,099 | 38,185 | 655,741 | 1617.3% | 1,540,775 | 1,875,815 | 35.0% |
| Generic Drug Program | | 0 | 0 | 1,417 | 0 | -100.0% | 201,696 | 400,000 | 0.0% |
| Subtotal | | 94,653,005 | 120,333,401 | 640,445,948 | 645,035,226 | 0.7% | 1,224,180,626 | 1,266,769,153 | 50.9% |
| Administration | | | | | | | | | |
| Salaries | | 1,026,005 | 1,097,279 | 4,336,637 | 5,563,923 | 28.3% | 9,024,382 | 13,418,503 | 41.5% |
| Other Operating Expenditures | | 97,074 | 74,170 | 255,002 | 1,136,665 | 345.7% | 1,267,078 | 1,489,833 | 76.3% |
| Contracts | | 3,706,751 | 6,356,131 | 19,922,862 | 22,393,112 | 12.4% | 62,139,688 | 61,651,204 | 36.3% |
| Commodities | | 32,353 | 19,992 | 194,005 | 74,377 | -61.7% | 524,991 | 489,988 | 15.2% |
| Subtotal | | 4,862,183 | 7,547,573 | 24,708,506 | 29,168,077 | 18.0% | 72,956,139 | 77,049,528 | 37.9% |
| Medicaid, HealthWave, Admin Total | | 99,515,188 | 127,880,974 | 665,154,454 | 674,203,303 | 1.4% | 1,297,136,765 | 1,343,818,681 | 50.2% |
| State Emp. Health Benefits Plan | | | | | | | | | |
| Salaries | | 198,125 | 190,699 | 790,053 | 1,034,954 | 31.0% | 1,665,121 | 2,521,426 | 41.0% |
| Other Operating Expenditures | | 64,356 | 9,463 | 199,822 | 75,968 | -62.0% | 282,810 | 285,183 | 26.6% |
| Contracts | | 128,624 | 170,297 | 1,194,520 | 1,305,034 | 9.3% | 3,563,117 | 10,875,638 | 12.0% |
| Commodities | | 1,717 | 3,952 | 31,574 | 21,774 | -31.0% | 38,594 | 24,425 | 89.1% |
| Worker's Comp Claims | | 1,401,371 | 1,894,425 | 9,143,461 | 10,399,355 | 13.7% | 18,658,362 | 18,279,977 | 56.9% |
| State Employees Health Benefits Plan Total | | 1,794,193 | 2,268,837 | 11,359,430 | 12,837,085 | 13.0% | 24,208,004 | 31,986,649 | 40.1% |
| Total Reportable Expenditures | | 101,309,381 | 130,149,812 | 676,513,884 | 687,040,387 | 1.6% | 1,321,344,769 | 1,375,805,330 | 49.9% |
| SEHBP Transfers | | | | | | | | | |
| Flexible Spending | | 548,164 | 1,102,822 | 6,292,510 | 6,336,712 | 0.7% | 12,781,081 | 12,781,081 | 49.6% |
| Self-Funded Claims Payment | | 26,358,693 | 25,939,734 | 157,749,637 | 146,740,937 | -7.0% | 332,269,889 | 347,757,506 | 42.2% |
| SEHBP Transfers Total | | 26,906,857 | 27,042,556 | 164,042,147 | 153,077,649 | -6.7% | 345,050,970 | 360,538,587 | 42.5% |
| Medicaid Transfers to State Agencies | | | | | | | | | |
| SRS | | 67,354,491 | 35,882,156 | 199,467,670 | 227,046,742 | 13.8% | 420,132,213 | 434,245,154 | 52.3% |
| KDOA | | 20,573,949 | 21,223,294 | 129,958,187 | 132,125,082 | 1.7% | 257,064,413 | 257,097,135 | 51.4% |
| KDHE | | 0 | 162,046 | 289,192 | 264,742 | -8.5% | 522,408 | 550,000 | 48.1% |
| JJA | | 739,671 | 605,863 | 4,821,364 | 3,968,258 | -17.7% | 9,318,093 | 9,318,094 | 42.6% |
| Med Education Transfers | | 400,000 | 0 | 400,000 | 400,000 | -0.0% | 400,000 | 428,000 | 93.5% |
| Medicaid Transfers Total | | 89,068,111 | 57,873,359 | 334,936,413 | 363,804,825 | 8.6% | 687,437,127 | 701,638,383 | 51.9% |
| Total Expenditures and Transfers | | 217,284,349 | 215,065,726 | 1,175,492,444 | 1,203,922,861 | 2.4% | 2,353,832,866 | 2,437,982,300 | 49.4% |
| Funding | | | | | | | | | |
| State Gen funds | | 59,623,625 | 49,573,013 | 326,089,890 | 225,575,355 | -30.8% | 481,934,911 | 465,130,425 | 48.5% |
| Medical Programs Fee Fund | | 4,494,990 | 3,900,469 | 18,189,390 | 33,109,485 | 82.0% | 43,194,963 | 53,500,000 | 61.9% |
| Health Care Access Improvement Fund | | 18,170,860 | 0 | 18,170,860 | 19,400,000 | 6.8% | 37,170,860 | 37,390,236 | 51.9% |
| Title XIX | | 102,061,883 | 127,269,758 | 612,569,372 | 734,047,853 | 19.8% | 1,358,634,569 | 1,420,851,973 | 51.7% |
| Title XXI | | 3,898,636 | 4,615,662 | 23,977,606 | 23,805,600 | -0.7% | 47,613,415 | 53,247,916 | 44.7% |
| Children's Initiatives | | 0 | 88,410 | 28,125 | 89,207 | 217.2% | 5,500,000 | 5,500,000 | 1.6% |
| Other Federal Grants (MIG-DMIE, Ryan White) | | 186,741 | 118,882 | 595,054 | 858,636 | 44.3% | 5,254,937 | 6,076,706 | 14.1% |
| SEHBP Funds | | 27,181,602 | 27,296,898 | 165,207,079 | 154,578,372 | -6.4% | 347,894,886 | 372,512,549 | 41.5% |
| State Workers Comp Fund | | 1,643,603 | 2,123,009 | 10,480,780 | 11,964,271 | 14.2% | 22,213,585 | 22,387,383 | 53.4% |
| Other Fee Funds | | 22,409 | 79,624 | 184,288 | 494,081 | 168.1% | 4,420,770 | 1,385,112 | 35.7% |
| Total Funding | | 217,284,349 | 215,065,726 | 1,175,492,444 | 1,203,922,861 | 2.4% | 2,353,832,866 | 2,437,982,300 | 49.4% |
| | | | | | | | | | |
| Total Employees | | | | 257.0 | | | | | |
| Total Contract employees | | | | 14 | | | | | |
| FY08 Expenditures are from the State Accounting and Reporting System. | | | | | | | | | |
| FY07 Actuals are from the Budget Management System. | | | | | | | | | |